

## GENERAL GOVERNMENT CAPITAL PROJECT FUND

### PROGRAM OVERVIEW

The General Government Capital Project Fund supports purchase and construction of capital infrastructure that benefits the City as a whole. Revenues are received from the General Fund, Real Estate Excise Tax, sales tax on construction, interest earnings as well as various other revenue sources. Most of the money in this fund is dedicated to the City Hall project consistent with the conceptual funding plan.

A detailed list of General Government projects can be found in the Capital Investment section of this budget document.

### BUDGET OVERVIEW

#### REVENUES

	2001-2002	2003-2004	2003-2004	2005-2010
	Actual	Budget	Estimate	Budget
Beginning fund balance	\$8,767,238	\$7,424,107	\$8,296,556	\$9,505,506
Investment interest	759,624	329,128	543,224	265,085
Operating transfers:				
General Fund	1,540,125	639,205	628,260	343,576
Real Estate Excise Tax	721,163	210,000	325,593	452,135
LID Guaranty Fund	0	943,844	0	943,844
Council CIP Contingency	0	1,500,000	1,500,000	0
Recycling Fund	0	124,910	0	0
Parks CIP	0	50,000	0	50,000
Sales tax on construction	1,099,992	1,100,000	1,100,000	1,100,000
Bond proceeds	2,926,017	0	0	0
Other contributions	90,973	0	390,862	0
<b>TOTAL REVENUES</b>	<b>\$15,905,132</b>	<b>\$12,321,194</b>	<b>\$12,784,495</b>	<b>\$12,660,146</b>

#### EXPENDITURES

	2001-2002	2003-2004	2003-2004	2005-2010
	Actual	Budget	Estimate	Budget
Salaries and Benefits	\$81,634	\$140,000	\$140,000	\$140,000
Supplies	27,619	0	0	0
Professional/Legal	761,983	542,554	981,095	7,121,668
Capital Equipment	713,766	9,439,104	1,036,091	3,173,112
Debt Service	2,765,699	400,000	0	0
Interfund Transfers:	0	0	0	0
Council CIP contingency	1,473,102	0	0	0
Parks CIP	820,000	1,121,803	1,121,803	0
Transportation CIP	700,000	0	0	138,000
Ending fund balance	0	677,733	0	2,087,366
<b>TOTAL EXPENDITURES</b>	<b>\$7,343,803</b>	<b>\$12,321,194</b>	<b>\$3,278,989</b>	<b>\$12,660,146</b>